

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02498A
Tierra Mesa Estates Water Company, Inc.
P. O. Box 4893
Yuma AZ 853664893

RECEIVED

MAR 25 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Tierra Mesa Estates Water Co., Inc

Mailing Address P.O. Box 4893

(Street)

Yuma

(City)

Arizona

(State)

85366-4893

(Zip)

928-341-9685

Telephone No. (Include Area Code)

928-341-9196

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Nancy Miller Manager

(Name)

(Title)

P.O. Box 5450

(Street)

Yuma

(City)

ARIZONA

(State)

85366

(Zip)

928-341-9685

Telephone No. (Include Area Code)

928-341-9196

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Nancy Miller
(Name)
4221 S 30th Pl Ste D Yuma AZ 85366
(Street) (City) (State) (Zip)
928-341-7685 928-341-9196
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Terra Mesa Estates Water Co., Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785	0	5785
304	Structures and Improvements	48,316	20,278	28,038
307	Wells and Springs	147,290	43,601	103,689
311	Pumping Equipment	166,559	68,914	97,645
320	Water Treatment Equipment	52,044	19,536	32,508
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	27,904	41,851
333	Services	18,750	15,009	3,741
334	Meters and Meter Installations	10,020	6,170	3,850
335	Hydrants	13,705	5,395	8,310
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	902	734
340	Office Furniture and Equipment	2914	2656	258
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	1846	940
348	Other Tangible Plant	46,911	31,923	14,988
	TOTALS	586,471	244,128	342,343

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME TIERRA MESA ESTATES WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785	—	—
304	Structures and Improvements	48,316	2.5 - 10%	1756
307	Wells and Springs	147,290	5 - 10%	1703
311	Pumping Equipment	166,559	5 - 10%	7717
320	Water Treatment Equipment	52,044	4 - 5%	2596
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	2.5%	1744
333	Services	18,750	5%	938
334	Meters and Meter Installations	10,020	5%	502
335	Hydrants	13,705	2.5 - 5%	390
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	5%	82
340	Office Furniture and Equipment	2914	10%	110
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	5 - 10%	162
348	Other Tangible Plant	46,711	10 - 14%	4209
	TOTALS	586,471		27909

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME TIERRA MESA ESTATES WATER CO

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 33,667	\$ 20,155
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,296	9,313
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		3,448
174	Miscellaneous Current and Accrued Assets	17,314	11,859
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 59,277	\$ 44,775
	FIXED ASSETS		
101	Utility Plant in Service	\$ 572,333	\$ 586,471
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 236,840 >	< 244,128 >
121	Non-Utility Property	2914	
122	Accumulated Depreciation – Non Utility	< 2546 >	
	TOTAL FIXED ASSETS	\$ 335,798	\$ 342,343
	TOTAL ASSETS	\$ 395,138	\$ 387,118

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME TERRA MESA ESTATES WATER CO

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1034	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2052	
235	Customer Deposits		1000
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3086	\$ 1,000
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 30,000	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	40,376	40,376
272	Less: Amortization of Contributions	<26,508>	<28,317>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 13,868	\$ 11,859
	TOTAL LIABILITIES	\$ 46,954	\$ 12,859
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 545,527	\$ 545,527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<177,343>	<171,268>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 348,184	\$ 374,259
	TOTAL LIABILITIES AND CAPITAL	\$ 395,138	\$ 387,118

COMPANY NAME TIERRA MESA ESTATES WATER CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 137,653	\$ 125,309
460	Unmetered Water Revenue	200	
474	Other Water Revenues		816
	TOTAL REVENUES	\$ 137,853	\$ 126,125
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	11,365	11,564
618	Chemicals	4059	4206
620	Repairs and Maintenance	3610	3424
621	Office Supplies and Expense	499	2825
630	Outside Services	37,290	34,422
635	Water Testing	3988	2071
641	Rents		
650	Transportation Expenses	1049	
657	Insurance – General Liability	1528	1896
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1074	407
403	Depreciation Expense	27,813	27,909
408	Taxes Other Than Income	9647	7986
408.11	Property Taxes	5902	5511
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 102,824	\$ 102,215
	OPERATING INCOME/(LOSS)	\$ 30,029	\$ 23,910
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	401	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<1631>	
	TOTAL OTHER INCOME/(EXPENSE)	\$ <1230>	\$ 0
	NET INCOME/(LOSS)	\$ 28,799	\$ 23,910

COMPANY NAME Tierra Mesa Est Water Co, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>none</i>			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Tierra Mesa Estates Water Co., LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-53389	15	235		8"	4"	
55-806428	15	200		8"	4"	
55-575525	40	600		10"	6"	1999

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1000	
32,000	1	3000	

COMPANY NAME Tierra Mesa Estates Water Co., Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	1200
5		
6	ACP	660
8	ACP	1560
10		
12	PVC	780
14	PVC	4800
16	PVC	1850
18	PVC	3020

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	223
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

12' x 16' CMC Chemical Bldg 210 L.F. 6' CMC Fence, 270' L.F. 6' Chain Link Fence, 16' x 19' CMC Concrete Containment Structure for 210's 110 Storage Tank 3' x 8' High. Area Lighting Standards on concrete base

STRUCTURES:

OTHER:

1 SCREW GENERATOR w/ AUTO TRANSFER SWITCH, 35 gal Liquid Solenoid Tank & Metering pump, Various Testing equipment, boxes, hand pumps, water shut off tools, hand truck, protective clothing

COMPANY NAME: Tierra Mesa Estates Water Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	225	3260	3310
FEBRUARY	225	2706	2719
MARCH	225	3299	3356
APRIL	225	4445	4509
MAY	225	4986	5049
JUNE	225	6992	6998
JULY	225	6159	6204
AUGUST	225	5267	5269
SEPTEMBER	225	4183	4199
OCTOBER	225	6806	6810
NOVEMBER	225	3554	3555
DECEMBER	225	4207	4210
TOTAL		N/A	56188

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Terra Mesa Est Water Co. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 5 511.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME TIERRA MESA ESTATES WATER CO YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robbie J. East
SIGNATURE

3-3-04
DATE

Robbie J. East
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

MAR 25 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yuma AZ</i>
NAME (OWNER OR OFFICIAL) TITLE <i>Rebbie J East, President</i>
COMPANY NAME <i>Tierra Mesa Estates Water Co, Inc</i>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 125,309

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Rebbie J East
SIGNATURE OF OWNER OR OFFICIAL
760-731-2013
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

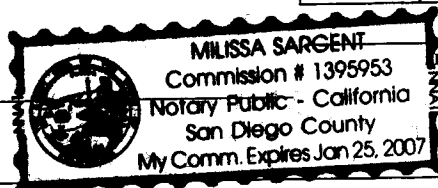
23rd

DAY OF

COUNTY NAME <i>San Diego County</i>	
MONTH <i>March</i>	YEAR <i>2004</i>

(SEAL)

MY COMMISSION EXPIRES



Milissa Sargent
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 25 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

1 (COUNTY NAME) <u>Yuma, AZ</u>	
NAME (OWNER OR OFFICIAL) <u>Robbie J East</u>	TITLE <u>President</u>
COMPANY NAME <u>Tieradhesa Estates Water Co., Inc.</u>	

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 125,309

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8340.28
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Robbie J East
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

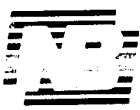
NOTARY PUBLIC NAME	<u>Milissa Sargent</u>
COUNTY NAME	<u>San Diego County</u>
MONTH	<u>Mar.</u> <u>20</u> <u>04</u>

(SEAL)

MY COMMISSION



Milissa Sargent
SIGNATURE OF NOTARY PUBLIC



National Bank OF ARIZONA

TIERRA MESA ESTATES WATER CO INC

Account #

190000211

Page #

3

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 5 2003

PAY TO THE ORDER OF Sumate Environmental Services \$ 2,350.00

Two thousand three hundred fifty and no/100

NATIONAL BANK OF ARIZONA

FOR June management fee AP Miller

#002031# C122105320C 0190000211# #0000235000#

6/04/03 2031 2,350.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 9 2003

PAY TO THE ORDER OF Yuma County Treasurer \$ 2,638.97

Twenty six hundred thirty eight and 97/100

NATIONAL BANK OF ARIZONA

FOR Annual 307-10-02 prop taxes AP Miller

#002037# C122105320C 0190000211# #0000263897#

6/16/03 2037 2,638.97

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 5 2003

PAY TO THE ORDER OF United States Post Office \$ 69.00

Sixty nine and no/100

NATIONAL BANK OF ARIZONA

FOR Stamps Shells 23c AP Miller

#002032# C122105320C 0190000211# #0000069000#

6/11/03 2032 69.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 9 2003

PAY TO THE ORDER OF Ducklow Engineering \$ 25.35

Twenty five and 35/100

NATIONAL BANK OF ARIZONA

FOR Maple draw 4/303 AP Miller

#002038# C122105320C 0190000211# #000002535#

6/20/03 2038 25.35

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 6, 2003

PAY TO THE ORDER OF Alisa County \$ 19,800.00

Nineteen thousand eight hundred and no/100

NATIONAL BANK OF ARIZONA

FOR Water Analysis Fee Ruth J East

#002033# C122105320C 0190000211# #0000198000#

6/11/03 2033 19,800.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 9 2003

PAY TO THE ORDER OF Ariz Dept of Revenue \$ 751.17

Seven hundred fifty one and 17/100

NATIONAL BANK OF ARIZONA

FOR Water Tax 86-06546 AP Miller

#002039# C122105320C 0190000211# #0000075117#

6/16/03 2039 751.17

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 6, 2003

PAY TO THE ORDER OF Lynn County \$ 5,100.00

Five thousand one hundred and no/100

NATIONAL BANK OF ARIZONA

FOR Water Analysis Fee Ruth J East

#002034# C122105320C 0190000211# #0000510000#

6/11/03 2034 5,100.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 16 2003

PAY TO THE ORDER OF Sumate Env. Laboratory \$ 120.00

One hundred twenty and no/100

NATIONAL BANK OF ARIZONA

FOR Water Analysis Fee AP Miller

#002041# C122105320C 0190000211# #0000012000#

6/18/03 2041 120.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 6, 2003

PAY TO THE ORDER OF Ruth J East \$ 5,100.00

Five thousand one hundred and no/100

NATIONAL BANK OF ARIZONA

FOR Water Analysis Fee Ruth J East

#002035# C122105320C 0190000211# #0000510000#

6/11/03 2035 5,100.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 16 2003

PAY TO THE ORDER OF A P S \$ 1,252.98

Twelve hundred fifty two and 98/100

NATIONAL BANK OF ARIZONA

FOR Electric 88463287/22715228 AP Miller

#002042# C122105320C 0190000211# #0000125298#

6/19/03 2042 1,252.98

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 6 2003

PAY TO THE ORDER OF Appelben \$ 64.00

Sixty four and no/100

NATIONAL BANK OF ARIZONA

FOR Annual fee Ruth J East

#002036# C122105320C 0190000211# #0000064000#

6/10/03 2036 64.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TERRA MESA, AZ 85502-0400

DATE June 24 2003

PAY TO THE ORDER OF Sumate Laboratory \$ 35.00

Thirty five and no/100

NATIONAL BANK OF ARIZONA

FOR Annual fee AP Miller

#002043# C122105320C 0190000211# #0000035000#

6/27/03 2043 35.00



National Bank OF ARIZONA

TIERRA MESA ESTATES WATER CO INC

Account # 190000211

Page # 3

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 2 2003
PAY TO THE ORDER OF Robbie East
Seven thousand and no/100 \$ 7,000.00
FOR dividend
National Bank of Arizona
Signature: Agmiller
#002077# C122105320# 0190000211# #0000700000#

10/09/03 2077 7,000.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 7 2003
PAY TO THE ORDER OF Post Master
One hundred twenty nine and no/100 \$ 129.00
FOR Stamps
National Bank of Arizona
Signature: Agmiller
#002083# C122105320# 0190000211# #0000012900#

10/10/03 2083 129.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 20 2003
PAY TO THE ORDER OF Quest
Forty three and 23/100 \$ 43.23
FOR 92476 731-0978
National Bank of Arizona
Signature: Agmiller
#002089# C122105320# 0190000211# #0000004323#

10/23/03 2089 43.23

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 2 2003
PAY TO THE ORDER OF Jesus Arellano
One hundred and no/100 \$ 100.00
FOR meter readings
National Bank of Arizona
Signature: Agmiller
#002078# C122105320# 0190000211# #0000010000#

10/06/03 2078 100.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 9 2003
PAY TO THE ORDER OF Karen J. Yuma County Treasurer
Twenty eight hundred fifty two and 43/100 \$ 2,852.43
FOR 1000015 1045 1045 007
National Bank of Arizona
Signature: Agmiller
#002084# C122105320# 0190000211# #0000285243#

10/16/03 2084 2,862.43

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 20 2003
PAY TO THE ORDER OF Jesus Arellano
One hundred and no/100 \$ 100.00
FOR meter readings
National Bank of Arizona
Signature: Agmiller
#002092# C122105320# 0190000211# #0000010000#

10/31/03 2092 100.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 2 2003
PAY TO THE ORDER OF Sunstate Law Services
Twenty three hundred fifty and no/100 \$ 2,350.00
FOR October
National Bank of Arizona
Signature: Agmiller
#002079# C122105320# 0190000211# #0000235000#

10/06/03 2079 2,350.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 8 2003
PAY TO THE ORDER OF Oliver Cruz
Seven thousand and no/100 \$ 7,000.00
FOR dividend
National Bank of Arizona
Signature: Agmiller
#002085# C122105320# 0190000211# #0000700000#

10/20/03 2085 7,000.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 3 2003
PAY TO THE ORDER OF H. J. Locksmith
Twenty eight and no/100 \$ 28.00
FOR 4th Quarter 2003
National Bank of Arizona
Signature: Agmiller
#002080# C122105320# 0190000211# #0000007800#

10/10/03 2080 78.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 14 2003
PAY TO THE ORDER OF City Dept of Revenue
Six hundred two and 92/100 \$ 602.92
FOR 860653461
National Bank of Arizona
Signature: Agmiller
#002086# C122105320# 0190000211# #0000060292#

10/20/03 2086 602.92

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 6 2003
PAY TO THE ORDER OF Sunstate Law Lab
One hundred twenty and no/100 \$ 120.00
FOR 0327620 Oct Fees
National Bank of Arizona
Signature: Agmiller
#002081# C122105320# 0190000211# #0000012000#

10/08/03 2081 120.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 14 2003
PAY TO THE ORDER OF Karen J. Yuma County Treasurer
Nine and 92/100 \$ 9.92
FOR 8006477
National Bank of Arizona
Signature: Agmiller
#002087# C122105320# 0190000211# #0000000992#

10/22/03 2087 9.92

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 6 2003
PAY TO THE ORDER OF Stetson Company of Arizona
Three hundred thirty four and 65/100 \$ 334.65
FOR 14971 Class
National Bank of Arizona
Signature: Agmiller
#002082# C122105320# 0190000211# #0000033465#

10/14/03 2082 334.65

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400
DATE Oct 20 2003
PAY TO THE ORDER OF APS
One thousand forty eight and 31/100 \$ 1,048.31
FOR 287152053/9463247
National Bank of Arizona
Signature: Agmiller
#002088# C122105320# 0190000211# #0000104831#

10/23/03 2088 1,048.31